

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of New Paltz

County of Ulster

For the Fiscal Year Ended 12/31/2018

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF New Paltz

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	812,413	A200	1,404,525
<b>TOTAL Cash</b>	<b>812,413</b>		<b>1,404,525</b>
Accounts Receivable	3,200	A380	5,101
<b>TOTAL Other Receivables (net)</b>	<b>3,200</b>		<b>5,101</b>
Due From State And Federal Government	46,118	A410	20,991
<b>TOTAL State And Federal Aid Receivables</b>	<b>46,118</b>		<b>20,991</b>
Due From Other Funds	608,845	A391	541,025
<b>TOTAL Due From Other Funds</b>	<b>608,845</b>		<b>541,025</b>
Due From Other Governments	240,030	A440	113,376
<b>TOTAL Due From Other Governments</b>	<b>240,030</b>		<b>113,376</b>
Prepaid Expenses	195,211	A480	203,018
<b>TOTAL Prepaid Expenses</b>	<b>195,211</b>		<b>203,018</b>
Cash Special Reserves	5,000	A230	267,557
<b>TOTAL Restricted Assets</b>	<b>5,000</b>		<b>267,557</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,910,817</b>		<b>2,555,593</b>

TOWN OF New Paltz  
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	121,824	A600	133,209
<b>TOTAL Accounts Payable</b>	<b>121,824</b>		<b>133,209</b>
Accrued Liabilities	129,784	A601	
<b>TOTAL Accrued Liabilities</b>	<b>129,784</b>		<b>0</b>
Due To Other Funds	33,699	A630	183,920
<b>TOTAL Due To Other Funds</b>	<b>33,699</b>		<b>183,920</b>
Due To Other Governments	71,573	A631	75,785
<b>TOTAL Due To Other Governments</b>	<b>71,573</b>		<b>75,785</b>
<b>TOTAL Liabilities</b>	<b>356,880</b>		<b>392,914</b>
<b>Fund Balance</b>			
Not in Spendable Form	195,211	A806	203,018
<b>TOTAL Nonspendable Fund Balance</b>	<b>195,211</b>		<b>203,018</b>
General Reserve	5,000	A870	10,036
<b>TOTAL Restricted Fund Balance</b>	<b>5,000</b>		<b>10,036</b>
Assigned Appropriated Fund Balance	230,000	A914	161,550
<b>TOTAL Assigned Fund Balance</b>	<b>230,000</b>		<b>161,550</b>
Unassigned Fund Balance	1,123,726	A917	1,788,075
<b>TOTAL Unassigned Fund Balance</b>	<b>1,123,726</b>		<b>1,788,075</b>
<b>TOTAL Fund Balance</b>	<b>1,553,937</b>		<b>2,162,679</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,910,817</b>		<b>2,555,593</b>



TOWN OF New Paltz  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	6,006,787	A1001	6,645,954
<b>TOTAL Real Property Taxes</b>	<b>6,006,787</b>		<b>6,645,954</b>
Other Payments In Lieu of Taxes	148,539	A1081	125,028
Interest & Penalties On Real Prop Taxes	40,968	A1090	41,362
<b>TOTAL Real Property Tax Items</b>	<b>189,507</b>		<b>166,390</b>
Non Prop Tax Dist By County	239,756	A1120	248,721
<b>TOTAL Non Property Tax Items</b>	<b>239,756</b>		<b>248,721</b>
Clerk Fees	2,909	A1255	2,286
Police Fees	34,991	A1520	48,348
Bus Operations	18,895	A1750	
Park And Recreational Charges	108,395	A2001	158,264
Refuse & Garbage Charges	92,402	A2130	88,804
<b>TOTAL Departmental Income</b>	<b>257,592</b>		<b>297,702</b>
Public Safety Services For Other Govts		A2260	
Misc Revenue, Other Govts	3,238	A2389	
<b>TOTAL Intergovernmental Charges</b>	<b>3,238</b>		<b>0</b>
Interest And Earnings	2,555	A2401	17,829
Rental of Real Property	13,250	A2410	11,500
Commissions	572	A2450	1,716
<b>TOTAL Use of Money And Property</b>	<b>16,377</b>		<b>31,045</b>
Games of Chance	30	A2530	30
Dog Licenses	1,287	A2544	1,031
Licenses, Other	2,068	A2545	3,537
<b>TOTAL Licenses And Permits</b>	<b>3,385</b>		<b>4,598</b>
Fines And Forfeited Bail	306,101	A2610	336,735
Forfeiture of Crime Proceeds Restricted		A2626	
<b>TOTAL Fines And Forfeitures</b>	<b>306,101</b>		<b>336,735</b>
Sales of Scrap & Excess Materials	8,892	A2650	8,520
Sales of Forest Products	36,655	A2652	28,491
Sales of Equipment	2,000	A2665	
Insurance Recoveries	8,514	A2680	750
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>56,061</b>		<b>37,761</b>
Refunds of Prior Year's Expenditures	619	A2701	1,783
Gifts And Donations	3,000	A2705	3,000
Employees Contributions	112,885	A2709	135,462
Unclassified (specify)	88,906	A2770	364,616
<b>TOTAL Miscellaneous Local Sources</b>	<b>205,410</b>		<b>504,861</b>
St Aid, Revenue Sharing	41,745	A3001	91,745
St Aid, Mortgage Tax	218,852	A3005	170,462
St Aid, Other Public Safety	11,112	A3389	64,880
St Aid-Other Cul & Rec St Aid	18,170	A3889	4,000
<b>TOTAL State Aid</b>	<b>289,879</b>		<b>331,087</b>

TOWN OF New Paltz  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Fed Aid, Emergency Disaster Assistance	3,194	A4960	
<b>TOTAL Federal Aid</b>	<b>3,194</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>7,577,287</b>		<b>8,604,854</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,577,287</b>		<b>8,604,854</b>

TOWN OF New Paltz  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Legislative Board, Pers Serv	28,985	A10101	29,553
Legislative Board, Contr Expend	6,657	A10104	5,606
<b>TOTAL Legislative Board</b>	<b>35,642</b>		<b>35,159</b>
Municipal Court, Pers Serv	201,648	A11101	203,286
Municipal Court, Equip & Cap Outlay		A11102	887
Municipal Court, Contr Expend	67,465	A11104	69,487
<b>TOTAL Municipal Court</b>	<b>269,113</b>		<b>273,660</b>
Supervisor,pers Serv	87,587	A12201	90,958
Supervisor,contr Expend	3,326	A12204	515
<b>TOTAL Supervisor</b>	<b>90,913</b>		<b>91,473</b>
Auditor, Contr Expend	23,594	A13204	22,875
<b>TOTAL Auditor</b>	<b>23,594</b>		<b>22,875</b>
Tax Collection,contr Expend	150	A13304	151
<b>TOTAL Tax Collection</b>	<b>150</b>		<b>151</b>
Budget, Pers Serv	167,456	A13401	189,618
Budget, Contr Expend	5,907	A13404	7,464
<b>TOTAL Budget</b>	<b>173,363</b>		<b>197,082</b>
Purchasing, Contr Expend	5,359	A13454	9,392
<b>TOTAL Purchasing</b>	<b>5,359</b>		<b>9,392</b>
Assessment, Pers Serv	82,407	A13551	83,130
Assessment, Contr Expend	2,574	A13554	2,469
<b>TOTAL Assessment</b>	<b>84,981</b>		<b>85,599</b>
Fiscal Agents Fees, Contr Expend	16	A13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>16</b>		<b>0</b>
Clerk,pers Serv	105,295	A14101	104,727
Clerk,contr Expend	5,455	A14104	6,273
<b>TOTAL Clerk</b>	<b>110,750</b>		<b>111,000</b>
Law, Contr Expend	35,366	A14204	38,876
<b>TOTAL Law</b>	<b>35,366</b>		<b>38,876</b>
Personnel, Contr Expend	19,688	A14304	3,758
<b>TOTAL Personnel</b>	<b>19,688</b>		<b>3,758</b>
Engineer, Contr Expend	6,114	A14404	1,456
<b>TOTAL Engineer</b>	<b>6,114</b>		<b>1,456</b>
Records Mgmt, Contr Expend	2,952	A14604	4,681
<b>TOTAL Records Mgmt</b>	<b>2,952</b>		<b>4,681</b>
Buildings, Pers Serv	201,468	A16201	202,507
Buildings, Contr Expend	113,683	A16204	116,325
<b>TOTAL Buildings</b>	<b>315,151</b>		<b>318,832</b>
Central Comm System, Contr Expend	46,927	A16504	26,087
<b>TOTAL Central Comm System</b>	<b>46,927</b>		<b>26,087</b>
Central Print & Mail,contr Expend	18,328	A16704	21,707
<b>TOTAL Central Print &amp; Mail</b>	<b>18,328</b>		<b>21,707</b>
Central Data Process, Contr Expend	42,177	A16804	26,274
<b>TOTAL Central Data Process</b>	<b>42,177</b>		<b>26,274</b>

TOWN OF New Paltz  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	90,912	A19104	93,233
<b>TOTAL Unallocated Insurance</b>	<b>90,912</b>		<b>93,233</b>
Municipal Assn Dues, Contr Expend	1,820	A19204	1,840
<b>TOTAL Municipal Assn Dues</b>	<b>1,820</b>		<b>1,840</b>
Judgements And Claims, Contr Expend	3,086	A19304	
<b>TOTAL Judgements And Claims</b>	<b>3,086</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,376,402</b>		<b>1,363,135</b>
Police, Pers Serv	2,182,957	A31201	2,215,550
Police, Equip & Cap Outlay	58,467	A31202	46,948
Police, Contr Expend	352,890	A31204	339,154
<b>TOTAL Police</b>	<b>2,594,314</b>		<b>2,601,652</b>
Other Traffic, Contr Expend	2,340	A31894	21,923
<b>TOTAL Other Traffic</b>	<b>2,340</b>		<b>21,923</b>
Control of Animals, Pers Serv	15,744	A35101	16,100
Control of Animals, Contr Expend	2,437	A35104	2,283
<b>TOTAL Control of Animals</b>	<b>18,181</b>		<b>18,383</b>
<b>TOTAL Public Safety</b>	<b>2,614,835</b>		<b>2,641,958</b>
Public Health Other, Pers Serv	54,924	A40501	54,871
Public Health Other, Contr Expend	3,149	A40504	3,478
<b>TOTAL Public Health Other</b>	<b>58,073</b>		<b>58,349</b>
Ambulance, Contr Expend	164,143	A45404	169,122
<b>TOTAL Ambulance</b>	<b>164,143</b>		<b>169,122</b>
<b>TOTAL Health</b>	<b>222,216</b>		<b>227,471</b>
Street Lighting, Contr Expend	24,119	A51824	24,865
<b>TOTAL Street Lighting</b>	<b>24,119</b>		<b>24,865</b>
Bus Operations, Contr Expend	57,102	A56304	63,701
<b>TOTAL Bus Operations</b>	<b>57,102</b>		<b>63,701</b>
<b>TOTAL Transportation</b>	<b>81,221</b>		<b>88,566</b>
Community Action, Contr Expend	30,000	A63104	30,000
<b>TOTAL Community Action</b>	<b>30,000</b>		<b>30,000</b>
Programs For Aging, Contr Expend	9,631	A67724	3,543
<b>TOTAL Programs For Aging</b>	<b>9,631</b>		<b>3,543</b>
Other Eco & Dev, Contr Expend	14,075	A69894	575
<b>TOTAL Other Eco &amp; Dev</b>	<b>14,075</b>		<b>575</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>53,706</b>		<b>34,118</b>
Recreation Admini, Pers Serv	28,934	A70201	34,502
Recreation Admini, Contr Expend	7,185	A70204	9,839
<b>TOTAL Recreation Admini</b>	<b>36,119</b>		<b>44,341</b>
Special Rec Facility, Pers Serv	119,126	A71801	151,363
Special Rec Facility, Equip & Cap Outlay	1,673	A71802	2,134
Special Rec Facility, Contr Expend	68,260	A71804	78,772
<b>TOTAL Special Rec Facility</b>	<b>189,059</b>		<b>232,269</b>
Youth Prog, Pers Serv	153,902	A73101	162,115

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Youth Prog, Contr Expend	31,290	A73104	32,061
<b>TOTAL Youth Prog</b>	<b>185,192</b>		<b>194,176</b>
Library, Contr Expend		A74104	
<b>TOTAL Library</b>	<b>0</b>		<b>0</b>
Historian, Contr Expend	1,027	A75104	658
<b>TOTAL Historian</b>	<b>1,027</b>		<b>658</b>
Celebrations, Contr Expend	6,750	A75504	6,750
<b>TOTAL Celebrations</b>	<b>6,750</b>		<b>6,750</b>
<b>TOTAL Culture And Recreation</b>	<b>418,147</b>		<b>478,194</b>
Environmental Control, Contr Expend		A80904	58,364
<b>TOTAL Environmental Control</b>	<b>0</b>		<b>58,364</b>
Refuse & Garbage, Contr Expend	45,640	A81604	40,425
<b>TOTAL Refuse &amp; Garbage</b>	<b>45,640</b>		<b>40,425</b>
Other Sanitation, Per Serv	171,834	A81891	158,870
Other Sanitation Equip & Cap Out	2,308	A81892	
Other Sanitation, Contr Expend	30,289	A81894	39,626
<b>TOTAL Other Sanitation</b>	<b>204,431</b>		<b>198,496</b>
Conservation, Contr Expend	2,503	A87104	2,808
<b>TOTAL Conservation</b>	<b>2,503</b>		<b>2,808</b>
<b>TOTAL Home And Community Services</b>	<b>252,574</b>		<b>300,093</b>
State Retirement System	193,503	A90108	203,296
Police & Firemen Retirement, Empl Bnfts	394,130	A90158	395,796
Social Security, Employer Cont	267,136	A90308	277,005
Worker's Compensation, Empl Bnfts	147,382	A90408	170,368
Unemployment Insurance, Empl Bnfts		A90508	191
Disability Insurance, Empl Bnfts	5,396	A90558	5,480
Hospital & Medical (dental) Ins, Empl Bnft	1,667,256	A90608	1,787,269
<b>TOTAL Employee Benefits</b>	<b>2,674,803</b>		<b>2,839,405</b>
Debt Principal, Installment Bonds	55,000	A97206	55,000
Install Pur Debt, Principal	56,691	A97856	57,163
<b>TOTAL Debt Principal</b>	<b>111,691</b>		<b>112,163</b>
Debt Interest, Installment Bonds	14,025	A97207	12,375
Install Pur Debt, Interest	5,062	A97857	4,113
<b>TOTAL Debt Interest</b>	<b>19,087</b>		<b>16,488</b>
<b>TOTAL Expenditures</b>	<b>7,824,682</b>		<b>8,101,591</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,824,682</b>		<b>8,101,591</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

**Analysis of Changes in Fund Balance**

<b>Code Description</b>	<b>2017</b>	<b>EdpCode</b>	<b>2018</b>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,772,404	A8021	1,553,937
Prior Period Adj -Increase In Fund Balance	28,928	A8012	105,479
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	1,801,332	A8022	1,659,416
ADD - REVENUES AND OTHER SOURCES	7,577,287		8,604,854
DEDUCT - EXPENDITURES AND OTHER USES	7,824,682		8,101,591
Fund Balance - End of Year	1,553,937	A8029	2,162,679

TOWN OF New Paltz  
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,645,954	A1049N	7,035,382
Est Rev - Real Property Tax Items	124,000	A1099N	146,000
Est Rev - Non Property Tax Items	200,000	A1199N	240,000
Est Rev - Departmental Income	311,630	A1299N	306,230
Est Rev - Use of Money And Property	2,750	A2499N	5,000
Est Rev - Licenses And Permits	3,820	A2599N	3,830
Est Rev - Fines And Forfeitures	320,000	A2649N	300,000
Est Rev - Miscellaneous Local Sources	247,568	A2799N	263,317
Est Rev - State Aid	197,505	A3099N	216,745
<b>TOTAL Estimated Revenues</b>	<b>8,053,227</b>		<b>8,516,504</b>
Appropriated Reserve	5,000	A511N	
Appropriated Fund Balance	230,000	A599N	161,550
<b>TOTAL Estimated Other Sources</b>	<b>235,000</b>		<b>161,550</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>8,288,227</b>		<b>8,678,054</b>

TOWN OF New Paltz  
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	1,671,572	A1999N	1,784,871
App - Public Safety	2,576,908	A3999N	2,632,696
App - Health	227,832	A4999N	232,906
App - Transportation	81,400	A5999N	65,200
App - Economic Assistance And Opportunity	35,000	A6999N	46,150
App - Culture And Recreation	474,292	A7999N	528,273
App - Home And Community Services	242,890	A8999N	240,665
App - Employee Benefits	2,906,013	A9199N	3,045,651
App - Debt Service	67,320	A9899N	96,642
<b>TOTAL Appropriations</b>	<b>8,283,227</b>		<b>8,673,054</b>
Other Budgetary Purposes	5,000	A962N	5,000
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>8,288,227</b>		<b>8,678,054</b>



TOWN OF New Paltz  
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For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	95,976	B200	30,215
Cash In Time Deposits	10,715	B201	132,956
<b>TOTAL Cash</b>	<b>106,691</b>		<b>163,171</b>
Accounts Receivable	42,321	B380	46,333
<b>TOTAL Other Receivables (net)</b>	<b>42,321</b>		<b>46,333</b>
Due From State And Federal Government	84,398	B410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>84,398</b>		<b>0</b>
Due From Other Funds	105,999	B391	94,643
<b>TOTAL Due From Other Funds</b>	<b>105,999</b>		<b>94,643</b>
Due From Other Governments	34,162	B440	
<b>TOTAL Due From Other Governments</b>	<b>34,162</b>		<b>0</b>
Prepaid Expenses	6,505	B480	5,595
<b>TOTAL Prepaid Expenses</b>	<b>6,505</b>		<b>5,595</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>380,076</b>		<b>309,742</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

	2017	EdpCode	2018
<b>Code Description</b>			
Accounts Payable	8,838	B600	8,175
<b>TOTAL Accounts Payable</b>	<b>8,838</b>		<b>8,175</b>
Accrued Liabilities	4,873	B601	1,116
<b>TOTAL Accrued Liabilities</b>	<b>4,873</b>		<b>1,116</b>
Due To Other Funds	995	B630	497
<b>TOTAL Due To Other Funds</b>	<b>995</b>		<b>497</b>
<b>TOTAL Liabilities</b>	<b>14,706</b>		<b>9,788</b>
<b>Fund Balance</b>			
Not in Spendable Form	6,505	B806	5,595
<b>TOTAL Nonspendable Fund Balance</b>	<b>6,505</b>		<b>5,595</b>
Capital Reserve	5,000	B878	10,036
<b>TOTAL Restricted Fund Balance</b>	<b>5,000</b>		<b>10,036</b>
Assigned Appropriated Fund Balance	200,000	B914	87,763
Assigned Unappropriated Fund Balance	153,865	B915	196,560
<b>TOTAL Assigned Fund Balance</b>	<b>353,865</b>		<b>284,323</b>
<b>TOTAL Fund Balance</b>	<b>365,370</b>		<b>299,954</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>380,076</b>		<b>309,742</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	123,866	B1001	93,651
<b>TOTAL Real Property Taxes</b>	<b>123,866</b>		<b>93,651</b>
Franchises	82,051	B1170	89,707
<b>TOTAL Non Property Tax Items</b>	<b>82,051</b>		<b>89,707</b>
Safety Inspection Fees	15,600	B1560	16,095
Zoning Fees	3,450	B2110	10,800
Planning Board Fees	13,462	B2115	12,883
Other Home & Community Services Income	33,970	B2189	
<b>TOTAL Departmental Income</b>	<b>66,482</b>		<b>39,778</b>
Interest And Earnings	128	B2401	798
<b>TOTAL Use of Money And Property</b>	<b>128</b>		<b>798</b>
Building And Alteration Permits	48,981	B2555	44,117
Permits, Other	1,430	B2590	1,316
<b>TOTAL Licenses And Permits</b>	<b>50,411</b>		<b>45,433</b>
Refunds of Prior Year's Expenditures	14,899	B2701	
Unclassified (specify)	7,336	B2770	3,969
<b>TOTAL Miscellaneous Local Sources</b>	<b>22,235</b>		<b>3,969</b>
St Aid, Other Aid For Public Safety	95,879	B3389	2,445
St Aid, Planning Studies	7,250	B3902	
<b>TOTAL State Aid</b>	<b>103,129</b>		<b>2,445</b>
<b>TOTAL Revenues</b>	<b>448,302</b>		<b>275,781</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>448,302</b>		<b>275,781</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Law, Contr Expend	21,512	B14204	14,679
<b>TOTAL Law</b>	<b>21,512</b>		<b>14,679</b>
Engineer, Contr Expend	20,131	B14404	3,919
<b>TOTAL Engineer</b>	<b>20,131</b>		<b>3,919</b>
Buildings, Contr Expend	3,746	B16204	3,970
<b>TOTAL Buildings</b>	<b>3,746</b>		<b>3,970</b>
Central Comm System, Contr Expend	7,112	B16504	6,875
<b>TOTAL Central Comm System</b>	<b>7,112</b>		<b>6,875</b>
Central Print & Mail, Contr Expend	5,532	B16704	1,050
<b>TOTAL Central Print &amp; Mail</b>	<b>5,532</b>		<b>1,050</b>
Central Data Process, Contr Expend	2,150	B16804	7,577
<b>TOTAL Central Data Process</b>	<b>2,150</b>		<b>7,577</b>
Unallocated Insurance, Contr Expend	2,981	B19104	3,732
<b>TOTAL Unallocated Insurance</b>	<b>2,981</b>		<b>3,732</b>
<b>TOTAL General Government Support</b>	<b>63,164</b>		<b>41,802</b>
Safety Inspection, Pers Serv	155,079	B36201	154,441
Safety Inspection, Equip & Cap Outlay		B36202	1,078
Safety Inspection, Contr Expend	11,509	B36204	7,413
<b>TOTAL Safety Inspection</b>	<b>166,588</b>		<b>162,932</b>
Misc Public Safety, Contr Expend	4,596	B39894	4,596
<b>TOTAL Misc Public Safety</b>	<b>4,596</b>		<b>4,596</b>
<b>TOTAL Public Safety</b>	<b>171,184</b>		<b>167,528</b>
Historical Property, Contr Expend	1,839	B75204	2,588
<b>TOTAL Historical Property</b>	<b>1,839</b>		<b>2,588</b>
Other Culture And Rec, Contr Expend	144,078	B79894	1,100
<b>TOTAL Other Culture And Rec</b>	<b>144,078</b>		<b>1,100</b>
<b>TOTAL Culture And Recreation</b>	<b>145,917</b>		<b>3,688</b>
Zoning, Pers Serv	11,174	B80101	11,203
Zoning, Contr Expend	4,382	B80104	1,913
<b>TOTAL Zoning</b>	<b>15,556</b>		<b>13,116</b>
Planning, Pers Serv	20,750	B80201	20,805
Planning, Contr Expend	17,802	B80204	7,777
<b>TOTAL Planning</b>	<b>38,552</b>		<b>28,582</b>
Environmental Control, Contr Expend	17,890	B80904	10,569
<b>TOTAL Environmental Control</b>	<b>17,890</b>		<b>10,569</b>
Comm Beautification, Contr Expend	5,634	B85104	4,280
<b>TOTAL Comm Beautification</b>	<b>5,634</b>		<b>4,280</b>
<b>TOTAL Home And Community Services</b>	<b>77,632</b>		<b>56,547</b>
State Retirement, Empl Bnfts	24,557	B90108	23,291
Social Security , Empl Bnfts	13,950	B90308	13,838
Worker's Compensation, Empl Bnfts	13,290	B90408	4,012
Disability Insurance, Empl Bnfts	273	B90558	282

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	27,492	B90608	30,245
<b>TOTAL Employee Benefits</b>	<b>79,562</b>		<b>71,668</b>
<b>TOTAL Expenditures</b>	<b>537,459</b>		<b>341,233</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>537,459</b>		<b>341,233</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

<u>Code Description</u>	<u>2017</u>	<u>EdpCode</u>	<u>2018</u>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	507,836	B8021	365,370
Prior Period Adj -Decrease In Fund Balance	53,309	B8015	
Restated Fund Balance - Beg of Year	454,527	B8022	365,370
ADD - REVENUES AND OTHER SOURCES	448,302		275,781
DEDUCT - EXPENDITURES AND OTHER USES	537,459		341,233
Fund Balance - End of Year	365,370	B8029	299,918

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	93,651	B1049N	202,504
Est Rev - Non Property Tax Items	78,000	B1199N	83,000
Est Rev - Departmental Income	52,600	B1299N	40,750
Est Rev - Use of Money And Property	310	B2499N	310
Est Rev - Licenses And Permits	46,500	B2599N	47,300
Est Rev - Miscellaneous Local Sources	3,565	B2799N	3,999
<b>TOTAL Estimated Revenues</b>	<b>274,626</b>		<b>377,863</b>
Appropriated Fund Balance	200,000	B599N	87,763
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>87,763</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>474,626</b>		<b>465,626</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

<b>Code Description</b>	<b>2018</b>	<b>EdpCode</b>	<b>2019</b>
<b>Appropriations</b>			
App - General Government Support	92,238	B1999N	97,564
App - Public Safety	178,158	B3999N	177,379
App - Culture And Recreation	9,950	B7999N	8,250
App - Home And Community Services	116,622	B8999N	108,007
App - Employee Benefits	72,658	B9199N	69,426
<b>TOTAL Appropriations</b>	<b>469,626</b>		<b>460,626</b>
Other Budgetary Purposes	5,000	B962N	5,000
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>474,626</b>		<b>465,626</b>



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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	65,239	CD200	65,596
<b>TOTAL Cash</b>	<b>65,239</b>		<b>65,596</b>
Due From State And Federal Government	8,783	CD410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>8,783</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>74,022</b>		<b>65,596</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	74,022	CD915	65,596
<b>TOTAL Assigned Fund Balance</b>	<b>74,022</b>		<b>65,596</b>
<b>TOTAL Fund Balance</b>	<b>74,022</b>		<b>65,596</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>74,022</b>		<b>65,596</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	45	CD2401	357
<b>TOTAL Use of Money And Property</b>	<b>45</b>		<b>357</b>
Unclassified (specify)	7	CD2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>7</b>		<b>0</b>
Federal Aid - Other	8,783	CD4089	
<b>TOTAL Federal Aid</b>	<b>8,783</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>8,835</b>		<b>357</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,835</b>		<b>357</b>

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Results of Operation

Code Description	2017	EdpCode	2018
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

<b>Code Description</b>	<b>2017</b>	<b>EdpCode</b>	<b>2018</b>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	84,500	CD8021	74,022
Prior Period Adj -Decrease In Fund Balance	19,313	CD8015	8,783
Restated Fund Balance - Beg of Year	65,187	CD8022	65,239
ADD - REVENUES AND OTHER SOURCES	8,835		357
Fund Balance - End of Year	74,022	CD8029	65,596

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	6,800	DA200	20,531
<b>TOTAL Cash</b>	<b>6,800</b>		<b>20,531</b>
Due From Other Funds	12,766	DA391	2,793
<b>TOTAL Due From Other Funds</b>	<b>12,766</b>		<b>2,793</b>
Prepaid Expenses	6,624	DA480	5,436
<b>TOTAL Prepaid Expenses</b>	<b>6,624</b>		<b>5,436</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>26,190</b>		<b>28,760</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	154	DA600	431
<b>TOTAL Accounts Payable</b>	<b>154</b>		<b>431</b>
Accrued Liabilities	3,577	DA601	
<b>TOTAL Accrued Liabilities</b>	<b>3,577</b>		<b>0</b>
Due To Other Funds	17,552	DA630	27,963
<b>TOTAL Due To Other Funds</b>	<b>17,552</b>		<b>27,963</b>
<b>TOTAL Liabilities</b>	<b>21,283</b>		<b>28,394</b>
<b>Fund Balance</b>			
Not in Spendable Form	6,624	DA806	5,436
<b>TOTAL Nonspendable Fund Balance</b>	<b>6,624</b>		<b>5,436</b>
Assigned Unappropriated Fund Balance		DA915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-1,717	DA917	-5,070
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,717</b>		<b>-5,070</b>
<b>TOTAL Fund Balance</b>	<b>4,907</b>		<b>366</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>26,190</b>		<b>28,760</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

<u>Code Description</u>	<u>2017</u>	<u>EdpCode</u>	<u>2018</u>
<b>Revenues</b>			
Real Property Taxes	189,773	DA1001	286,718
<b>TOTAL Real Property Taxes</b>	<b>189,773</b>		<b>286,718</b>
Interest And Earnings	84	DA2401	673
<b>TOTAL Use of Money And Property</b>	<b>84</b>		<b>673</b>
Reimbursement of Medicare Part D Exp	11,665	DA2700	16,243
Refunds of Prior Year's Expenditures		DA2701	529
<b>TOTAL Miscellaneous Local Sources</b>	<b>11,665</b>		<b>16,772</b>
Fed Aid Emer Disaster Assist	2,526	DA4960	
<b>TOTAL Federal Aid</b>	<b>2,526</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>204,048</b>		<b>304,163</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>204,048</b>		<b>304,163</b>



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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Admin, Pers Serv	147,222	DA50101	158,815
Street Admin, Contr Expend	6,316	DA50104	6,715
<b>TOTAL Street Admin</b>	<b>153,538</b>		<b>165,530</b>
Maint of Bridges, Pers Serv	7,822	DA51201	
<b>TOTAL Maint of Bridges</b>	<b>7,822</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>161,360</b>		<b>165,530</b>
State Retirement, Empl Bnfts	23,383	DA90108	22,930
Social Security , Empl Bnfts	11,059	DA90308	11,137
Worker's Compensation, Empl Bnfts	11,154	DA90408	6,541
Disability Insurance, Empl Bnfts	160	DA90558	169
Hospital & Medical (dental) Ins, Empl Bnft	64,666	DA90608	102,397
<b>TOTAL Employee Benefits</b>	<b>110,422</b>		<b>143,174</b>
<b>TOTAL Expenditures</b>	<b>271,782</b>		<b>308,704</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>271,782</b>		<b>308,704</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	72,641	DA8021	4,907
Restated Fund Balance - Beg of Year	72,641	DA8022	4,907
ADD - REVENUES AND OTHER SOURCES	204,048		304,163
DEDUCT - EXPENDITURES AND OTHER USES	271,782		308,704
Fund Balance - End of Year	4,907	DA8029	366

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	286,718	DA1049N	310,120
Est Rev - Miscellaneous Local Sources	17,219	DA2799N	15,415
<b>TOTAL Estimated Revenues</b>	<b>303,937</b>		<b>325,535</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>303,937</b>		<b>325,535</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

<u>Code Description</u>	<u>2018</u>	<u>EdpCode</u>	<u>2019</u>
<b>Appropriations</b>			
App - Transportation	165,747	DA5999N	166,043
App - Employee Benefits	138,190	DA9199N	159,492
<b>TOTAL Appropriations</b>	<b>303,937</b>		<b>325,535</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>303,937</b>		<b>325,535</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	463,639	DB200	439,174
<b>TOTAL Cash</b>	<b>463,639</b>		<b>439,174</b>
Accounts Receivable	25,031	DB380	4,864
<b>TOTAL Other Receivables (net)</b>	<b>25,031</b>		<b>4,864</b>
Due From State And Federal Government	149,351	DB410	25,928
<b>TOTAL State And Federal Aid Receivables</b>	<b>149,351</b>		<b>25,928</b>
Due From Other Funds	52,398	DB391	49,422
<b>TOTAL Due From Other Funds</b>	<b>52,398</b>		<b>49,422</b>
Due From Other Governments	2,094	DB440	
<b>TOTAL Due From Other Governments</b>	<b>2,094</b>		<b>0</b>
Prepaid Expenses	15,494	DB480	15,987
<b>TOTAL Prepaid Expenses</b>	<b>15,494</b>		<b>15,987</b>
Cash Special Reserves		DB230	56,997
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>56,997</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>708,007</b>		<b>592,372</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	126,789	DB600	22,956
<b>TOTAL Accounts Payable</b>	<b>126,789</b>		<b>22,956</b>
Accrued Liabilities	10,350	DB601	
<b>TOTAL Accrued Liabilities</b>	<b>10,350</b>		<b>0</b>
Due To Other Funds		DB630	1,577
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,577</b>
<b>TOTAL Liabilities</b>	<b>137,139</b>		<b>24,533</b>
<b>Fund Balance</b>			
Not in Spendable Form	15,494	DB806	15,987
<b>TOTAL Nonspendable Fund Balance</b>	<b>15,494</b>		<b>15,987</b>
Capital Reserve		DB878	56,997
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>56,997</b>
Assigned Appropriated Fund Balance	160,000	DB914	155,703
Assigned Unappropriated Fund Balance	395,374	DB915	339,152
<b>TOTAL Assigned Fund Balance</b>	<b>555,374</b>		<b>494,855</b>
<b>TOTAL Fund Balance</b>	<b>570,868</b>		<b>567,839</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>708,007</b>		<b>592,372</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	1,740,195	DB1001	1,321,785
<b>TOTAL Real Property Taxes</b>	<b>1,740,195</b>		<b>1,321,785</b>
Interest And Earnings	727	DB2401	4,789
<b>TOTAL Use of Money And Property</b>	<b>727</b>		<b>4,789</b>
Permits, Other	450	DB2590	300
<b>TOTAL Licenses And Permits</b>	<b>450</b>		<b>300</b>
Insurance Recoveries	20,793	DB2680	3,632
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,793</b>		<b>3,632</b>
Reimbursement of Medicare Part D Exp	22,103	DB2700	23,087
Refunds of Prior Year's Expenditures		DB2701	3,459
<b>TOTAL Miscellaneous Local Sources</b>	<b>22,103</b>		<b>26,546</b>
Interfund Revenues	403	DB2801	
<b>TOTAL Interfund Revenues</b>	<b>403</b>		<b>0</b>
St Aid, Consolidated Highway Aid	149,351	DB3501	25,928
<b>TOTAL State Aid</b>	<b>149,351</b>		<b>25,928</b>
Fed Aid, Emergency Disaster Assistance	20,748	DB4960	
<b>TOTAL Federal Aid</b>	<b>20,748</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,954,770</b>		<b>1,382,980</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,954,770</b>		<b>1,382,980</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Administration-Personal Services	28,457	DB17101	35,296
Administration-Contractual	4,070	DB17104	4,216
<b>TOTAL Administration-Contractual</b>	<b>32,527</b>		<b>39,512</b>
Unallocated Insurance, Contr Expend	25,458	DB19104	28,516
<b>TOTAL Unallocated Insurance</b>	<b>25,458</b>		<b>28,516</b>
<b>TOTAL General Government Support</b>	<b>57,985</b>		<b>68,028</b>
Maint of Streets, Pers Serv	258,711	DB51101	170,557
Maint of Streets, Equip & Cap Outlay	33,315	DB51102	33,782
Maint of Streets, Contr Expend	320,416	DB51104	101,751
<b>TOTAL Maint of Streets</b>	<b>612,442</b>		<b>306,090</b>
Perm Improve Highway, Equip & Cap Outlay	154,404	DB51122	25,928
<b>TOTAL Perm Improve Highway</b>	<b>154,404</b>		<b>25,928</b>
Machinery, Pers Serv	60,763	DB51301	82,812
Machinery, Contr Expend	103,383	DB51304	113,743
<b>TOTAL Machinery</b>	<b>164,146</b>		<b>196,555</b>
Garage, Contr Expend	25,965	DB51324	18,613
<b>TOTAL Garage</b>	<b>25,965</b>		<b>18,613</b>
Brush And Weeds, Pers Serv	10,898	DB51401	22,872
Brush And Weeds, Contr Expend	6,386	DB51404	4,043
<b>TOTAL Brush And Weeds</b>	<b>17,284</b>		<b>26,915</b>
Snow Removal, Pers Serv	79,006	DB51421	134,155
Snow Removal, Equip & Cap Outlay	5,500	DB51422	
Snow Removal, Contr Expend	124,078	DB51424	115,869
<b>TOTAL Snow Removal</b>	<b>208,584</b>		<b>250,024</b>
<b>TOTAL Transportation</b>	<b>1,182,825</b>		<b>824,125</b>
State Retirement, Empl Bnfts	64,525	DB90108	63,455
Social Security, Empl Bnfts	31,868	DB90308	32,439
Worker's Compensation, Empl Bnfts	56,215	DB90408	44,813
Disability Insurance, Empl Bnfts	451	DB90558	456
Hospital & Medical (dental) Ins, Empl Bnft	287,315	DB90608	289,937
<b>TOTAL Employee Benefits</b>	<b>440,374</b>		<b>431,100</b>
Debt Principal, Bond Anticipation Notes	52,960	DB97306	52,960
<b>TOTAL Debt Principal</b>	<b>52,960</b>		<b>52,960</b>
Debt Interest, Bond Anticipation Notes	11,244	DB97307	13,768
<b>TOTAL Debt Interest</b>	<b>11,244</b>		<b>13,768</b>
<b>TOTAL Expenditures</b>	<b>1,745,388</b>		<b>1,389,981</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,745,388</b>		<b>1,389,981</b>



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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

<b>Code Description</b>	<b>2017</b>	<b>EdpCode</b>	<b>2018</b>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	361,488	DB8021	570,868
Prior Period Adj -Increase In Fund Balance		DB8012	3,972
Prior Period Adj -Decrease In Fund Balance	2	DB8015	
Restated Fund Balance - Beg of Year	361,486	DB8022	574,840
ADD - REVENUES AND OTHER SOURCES	1,954,770		1,382,980
DEDUCT - EXPENDITURES AND OTHER USES	1,745,388		1,389,981
Fund Balance - End of Year	570,868	DB8029	567,839

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,321,785	DB1049N	1,368,055
Est Rev - Use of Money And Property	11,904	DB2499N	1,200
Est Rev - Miscellaneous Local Sources	25,664	DB2799N	23,684
Est Rev - State Aid	145,263	DB3099N	167,403
<b>TOTAL Estimated Revenues</b>	<b>1,504,616</b>		<b>1,560,342</b>
Appropriated Fund Balance	160,000	DB599N	155,703
<b>TOTAL Estimated Other Sources</b>	<b>160,000</b>		<b>155,703</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,664,616</b>		<b>1,716,045</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

<b>Code Description</b>	<b>2018</b>	<b>EdpCode</b>	<b>2019</b>
<b>Appropriations</b>			
App - Transportation	1,067,892	DB5999N	1,118,817
App - Employee Benefits	513,103	DB9199N	487,749
App - Debt Service	65,621	DB9899N	91,479
<b>TOTAL Appropriations</b>	<b>1,646,616</b>		<b>1,698,045</b>
Other Budgetary Purposes	18,000	DB962N	18,000
<b>TOTAL Other Uses</b>	<b>18,000</b>		<b>18,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,664,616</b>		<b>1,716,045</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	776,555	H200	377,264
<b>TOTAL Cash</b>	<b>776,555</b>		<b>377,264</b>
Due From State And Federal Government	197,332	H410	35,821
<b>TOTAL State And Federal Aid Receivables</b>	<b>197,332</b>		<b>35,821</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>973,887</b>		<b>413,085</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	28,002	H600	3,600
<b>TOTAL Accounts Payable</b>	<b>28,002</b>		<b>3,600</b>
Bond Anticipation Notes Payable	1,249,880	H626	1,091,920
<b>TOTAL Notes Payable</b>	<b>1,249,880</b>		<b>1,091,920</b>
Due To Other Funds	526,635	H630	162,746
<b>TOTAL Due To Other Funds</b>	<b>526,635</b>		<b>162,746</b>
<b>TOTAL Liabilities</b>	<b>1,804,517</b>		<b>1,258,266</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-830,630	H917	-845,181
<b>TOTAL Unassigned Fund Balance</b>	<b>-830,630</b>		<b>-845,181</b>
<b>TOTAL Fund Balance</b>	<b>-830,630</b>		<b>-845,181</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>973,887</b>		<b>413,085</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	10,184	H2401	6,580
<b>TOTAL Use of Money And Property</b>	<b>10,184</b>		<b>6,580</b>
Unclassified (specify)		H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Public Safety-Cap Proj	353,946	H3397	52,880
<b>TOTAL State Aid</b>	<b>353,946</b>		<b>52,880</b>
<b>TOTAL Revenues</b>	<b>364,130</b>		<b>59,460</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Bans Redeemed From Appropriations	64,460	H5731	286,960
Installment Purchase Debt	41,389	H5785	39,184
<b>TOTAL Proceeds of Obligations</b>	<b>105,849</b>		<b>326,144</b>
<b>TOTAL Other Sources</b>	<b>105,849</b>		<b>326,144</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>469,979</b>		<b>385,604</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	44,605	H13804	23,752
<b>TOTAL Fiscal Agents Fees</b>	<b>44,605</b>		<b>23,752</b>
Engineer, Equip & Cap Outlay	263,174	H14402	20,491
<b>TOTAL Engineer</b>	<b>263,174</b>		<b>20,491</b>
Buildings, Equip & Cap Outlay	115,277	H16202	20,250
<b>TOTAL Buildings</b>	<b>115,277</b>		<b>20,250</b>
Pur of Land/right of Way,equip & Cap Out		H19402	129,000
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>129,000</b>
General Govt, Equip & Cap Outlay	27,975	H19972	
<b>TOTAL General Govt</b>	<b>27,975</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>451,031</b>		<b>193,493</b>
Police, Equip & Cap Outlay	13,414	H31202	
<b>TOTAL Police</b>	<b>13,414</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>13,414</b>		<b>0</b>
Maint of Bridges, Equip & Cap Outlay	183,999	H51202	516
<b>TOTAL Maint of Bridges</b>	<b>183,999</b>		<b>516</b>
Machinery, Equip & Cap Outlay	15,832	H51302	
<b>TOTAL Machinery</b>	<b>15,832</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>199,831</b>		<b>516</b>
Environmental Control, Equip & Cap Outlay	131,604	H80902	2,783
<b>TOTAL Environmental Control</b>	<b>131,604</b>		<b>2,783</b>
<b>TOTAL Home And Community Services</b>	<b>131,604</b>		<b>2,783</b>
Debt Principal, Bond Anticipation Notes		H97306	200,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>200,000</b>
<b>TOTAL Expenditures</b>	<b>795,880</b>		<b>396,792</b>
Transfers, Other Funds	6,570	H99019	6,570
<b>TOTAL Operating Transfers</b>	<b>6,570</b>		<b>6,570</b>
<b>TOTAL Other Uses</b>	<b>6,570</b>		<b>6,570</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>802,450</b>		<b>403,362</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

<b>Code Description</b>	<b>2017</b>	<b>EdpCode</b>	<b>2018</b>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	<b>-1,136,252</b>	H8021	<b>-830,630</b>
Prior Period Adj -Increase In Fund Balance	638,093	H8012	3,207
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	<b>-498,159</b>	H8022	<b>-827,423</b>
ADD - REVENUES AND OTHER SOURCES	469,979		385,604
DEDUCT - EXPENDITURES AND OTHER USES	802,450		403,362
Fund Balance - End of Year	<b>-830,630</b>	H8029	<b>-845,181</b>



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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Land	756,666	K101	830,666
Buildings	1,197,486	K102	1,197,486
Machinery And Equipment	4,893,699	K104	4,928,534
<b>TOTAL Fixed Assets (net)</b>	<b>6,847,851</b>		<b>6,956,686</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,847,851</b>		<b>6,956,686</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

	2017	EdpCode	2018
<b>Code Description</b>			
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	6,847,851	K159	6,956,686
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>6,847,851</b>		<b>6,956,686</b>
<b>TOTAL Fund Balance</b>	<b>6,847,851</b>		<b>6,956,686</b>
<b>TOTAL</b>	<b>6,847,851</b>		<b>6,956,686</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	58,164	SD200	79,260
<b>TOTAL Cash</b>	<b>58,164</b>		<b>79,260</b>
Due From Other Funds	13,275	SD391	
<b>TOTAL Due From Other Funds</b>	<b>13,275</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>71,439</b>		<b>79,260</b>

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(SD) DRAINAGE

Balance Sheet

	2017	EdpCode	2018
<b>Code Description</b>			
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	71,439	SD915	79,260
<b>TOTAL Assigned Fund Balance</b>	<b>71,439</b>		<b>79,260</b>
<b>TOTAL Fund Balance</b>	<b>71,439</b>		<b>79,260</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>71,439</b>		<b>79,260</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	7,377	SD1001	7,377
<b>TOTAL Real Property Taxes</b>	<b>7,377</b>		<b>7,377</b>
Interest And Earnings	36	SD2401	445
<b>TOTAL Use of Money And Property</b>	<b>36</b>		<b>445</b>
<b>TOTAL Revenues</b>	<b>7,413</b>		<b>7,822</b>
Other Debt		SD5789	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,413</b>		<b>7,822</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Drainage, Contr Expend	80	SD85404	
<b>TOTAL Drainage</b>	<b>80</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>80</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>80</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>80</b>		<b>0</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

<b>Code Description</b>	<b>2017</b>	<b>EdpCode</b>	<b>2018</b>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	64,106	SD8021	71,439
Restated Fund Balance - Beg of Year	64,106	SD8022	71,439
ADD - REVENUES AND OTHER SOURCES	7,413		7,822
DEDUCT - EXPENDITURES AND OTHER USES	80		
Fund Balance - End of Year	71,439	SD8029	79,261

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(SF) FIRE PROTECTION

Balance Sheet		2017	EdpCode	2018
Code	Description			
<b>Assets</b>		22,945	SF200	142,562
Cash		<b>22,945</b>		<b>142,562</b>
<b>TOTAL Cash</b>		15,169	SF391	
Due From Other Funds		<b>15,169</b>		<b>0</b>
<b>TOTAL Due From Other Funds</b>		70,353	SF480	66,786
Prepaid Expenses		<b>70,353</b>		<b>66,786</b>
<b>TOTAL Prepaid Expenses</b>		<b>108,467</b>		<b>209,348</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>				



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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Not in Spendable Form	70,353	SF806	66,786
<b>TOTAL Nonspendable Fund Balance</b>	<b>70,353</b>		<b>66,786</b>
Assigned Unappropriated Fund Balance	38,114	SF915	142,562
<b>TOTAL Assigned Fund Balance</b>	<b>38,114</b>		<b>142,562</b>
Unassigned Fund Balance		SF917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>108,467</b>		<b>209,348</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>108,467</b>		<b>209,348</b>

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(SF) FIRE PROTECTION

Results of Operation

<u>Code Description</u>	<u>2017</u>	<u>EdpCode</u>	<u>2018</u>
<b>Revenues</b>			
Real Property Taxes	363,138	SF1001	436,825
<b>TOTAL Real Property Taxes</b>	<b>363,138</b>		<b>436,825</b>
Interest And Earnings	69	SF2401	1,263
<b>TOTAL Use of Money And Property</b>	<b>69</b>		<b>1,263</b>
Refunds of Prior Year's Expenditures	3,776	SF2701	23,269
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,776</b>		<b>23,269</b>
<b>TOTAL Revenues</b>	<b>366,983</b>		<b>461,357</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>366,983</b>		<b>461,357</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

<u>Code Description</u>	<u>2017</u>	<u>EdpCode</u>	<u>2018</u>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-56,999	SF8021	108,467
Prior Period Adj -Increase In Fund Balance	89,409	SF8012	
Prior Period Adj -Decrease In Fund Balance		SF8015	
Restated Fund Balance - Beg of Year	32,410	SF8022	108,467
ADD - REVENUES AND OTHER SOURCES	366,983		461,357
DEDUCT - EXPENDITURES AND OTHER USES	290,926		360,476
Fund Balance - End of Year	108,467	SF8029	209,348



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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fire Protection, Contr Expend	290,926	SF34104	360,476
<b>TOTAL Fire Protection</b>	<b>290,926</b>		<b>360,476</b>
<b>TOTAL Public Safety</b>	<b>290,926</b>		<b>360,476</b>
<b>TOTAL Expenditures</b>	<b>290,926</b>		<b>360,476</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>290,926</b>		<b>360,476</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-56,999	SF8021	108,467
Prior Period Adj -Increase In Fund Balance	89,409	SF8012	
Prior Period Adj -Decrease In Fund Balance		SF8015	
Restated Fund Balance - Beg of Year	32,410	SF8022	108,467
ADD - REVENUES AND OTHER SOURCES	366,983		461,357
DEDUCT - EXPENDITURES AND OTHER USES	290,926		360,476
Fund Balance - End of Year	108,467	SF8029	209,348

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	161,928	SS200	411,273
<b>TOTAL Cash</b>	<b>161,928</b>		<b>411,273</b>
Sewer Rents Receivable	94,062	SS360	103,875
Unbilled Receivables		SS383	
<b>TOTAL Other Receivables (net)</b>	<b>94,062</b>		<b>103,875</b>
Due From Other Funds	292,871	SS391	8,499
<b>TOTAL Due From Other Funds</b>	<b>292,871</b>		<b>8,499</b>
Prepaid Expenses	978	SS480	424
<b>TOTAL Prepaid Expenses</b>	<b>978</b>		<b>424</b>
Cash Special Reserves	4,099	SS230	
<b>TOTAL Restricted Assets</b>	<b>4,099</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>553,938</b>		<b>524,071</b>

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	7,961	SS600	51,231
<b>TOTAL Accounts Payable</b>	<b>7,961</b>		<b>51,231</b>
Accrued Liabilities	102	SS601	5
<b>TOTAL Accrued Liabilities</b>	<b>102</b>		<b>5</b>
Due To Other Funds	228,414	SS630	157,021
<b>TOTAL Due To Other Funds</b>	<b>228,414</b>		<b>157,021</b>
Due To Other Governments	58,542	SS631	45,912
<b>TOTAL Due To Other Governments</b>	<b>58,542</b>		<b>45,912</b>
<b>TOTAL Liabilities</b>	<b>295,019</b>		<b>254,169</b>
Deferred Inflows of Resources			
Deferred Inflow of Resources		SS691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
Fund Balance			
Not in Spendable Form	978	SS806	424
<b>TOTAL Nonspendable Fund Balance</b>	<b>978</b>		<b>424</b>
Reserve For Debt	4,099	SS884	4,099
<b>TOTAL Restricted Fund Balance</b>	<b>4,099</b>		<b>4,099</b>
Assigned Unappropriated Fund Balance	253,842	SS915	265,379
<b>TOTAL Assigned Fund Balance</b>	<b>253,842</b>		<b>265,379</b>
<b>TOTAL Fund Balance</b>	<b>258,919</b>		<b>269,902</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>553,938</b>		<b>524,071</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Special Assessments Ad Valorem	22,099	SS1028	21,703
<b>TOTAL Real Property Taxes</b>	<b>22,099</b>		<b>21,703</b>
Sewer Rents	274,811	SS2120	290,485
Sewer Charges	370	SS2122	
Interest & Penalties On Sewer Accts	1,479	SS2128	5,468
<b>TOTAL Departmental Income</b>	<b>276,660</b>		<b>295,953</b>
Sewer Serv Other Govts		SS2374	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	181	SS2401	2,162
<b>TOTAL Use of Money And Property</b>	<b>181</b>		<b>2,162</b>
Employees Contributions	248	SS2709	27
<b>TOTAL Miscellaneous Local Sources</b>	<b>248</b>		<b>27</b>
<b>TOTAL Revenues</b>	<b>299,188</b>		<b>319,845</b>
Interfund Transfers	6,570	SS5031	6,570
<b>TOTAL Interfund Transfers</b>	<b>6,570</b>		<b>6,570</b>
<b>TOTAL Other Sources</b>	<b>6,570</b>		<b>6,570</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>305,758</b>		<b>326,415</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SS) SEWER

Results of Operation

<u>Code Description</u>	<u>2017</u>	<u>EdpCode</u>	<u>2018</u>
<b>Expenditures</b>			
Taxes & Assess On Munic Prop, Contr Expend	465	SS19504	447
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>465</b>		<b>447</b>
<b>TOTAL General Government Support</b>	<b>465</b>		<b>447</b>
Sanitary Sewers, Pers Serv	6,920	SS81201	8,612
Sanitary Sewers, Contr Expend	22,608	SS81204	29,698
<b>TOTAL Sanitary Sewers</b>	<b>29,528</b>		<b>38,310</b>
Sewage Treat Disp, Pers Serv	1,854	SS81301	2,651
Sewage Treat Disp, Contr Expend	225,834	SS81304	257,746
<b>TOTAL Sewage Treat Disp</b>	<b>227,688</b>		<b>260,397</b>
<b>TOTAL Home And Community Services</b>	<b>257,216</b>		<b>298,707</b>
State Retirement, Empl Bnfts	3,520	SS90108	2,249
Social Security , Empl Bnfts	652	SS90308	829
Worker's Compensation, Empl Bnfts	2,278	SS90408	548
<b>TOTAL Employee Benefits</b>	<b>6,450</b>		<b>3,626</b>
Debt Principal, Serial Bonds	4,100	SS97106	4,500
Debt Principal, Bond Anticipation Notes	8,500	SS97306	8,500
<b>TOTAL Debt Principal</b>	<b>12,600</b>		<b>13,000</b>
Debt Interest, Serial Bonds	1,848	SS97107	1,563
Debt Interest, Bond Anticipation Notes	4,770	SS97307	4,541
<b>TOTAL Debt Interest</b>	<b>6,618</b>		<b>6,104</b>
<b>TOTAL Expenditures</b>	<b>283,349</b>		<b>321,884</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>283,349</b>		<b>321,884</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SS) SEWER

**Analysis of Changes in Fund Balance**

<b>Code Description</b>	<b>2017</b>	<b>EdpCode</b>	<b>2018</b>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	198,409	SS8021	258,919
Prior Period Adj -Increase In Fund Balance	38,101	SS8012	6,452
Restated Fund Balance - Beg of Year	236,510	SS8022	265,371
ADD - REVENUES AND OTHER SOURCES	305,758		326,415
DEDUCT - EXPENDITURES AND OTHER USES	283,349		321,884
Fund Balance - End of Year	258,919	SS8029	269,902

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	21,703	SS1049N	23,904
Est Rev - Departmental Income	256,632	SS1299N	270,293
<b>TOTAL Estimated Revenues</b>	<b>278,335</b>		<b>294,197</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>278,335</b>		<b>294,197</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	695	SS1999N	790
App - Home And Community Services	252,301	SS8999N	263,766
App - Employee Benefits	3,636	SS9199N	5,737
App - Debt Service	21,703	SS9899N	23,904
<b>TOTAL Appropriations</b>	<b>278,335</b>		<b>294,197</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>278,335</b>		<b>294,197</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	248,396	SW200	298,437
<b>TOTAL Cash</b>	<b>248,396</b>		<b>298,437</b>
Water Rents Receivable	92,871	SW350	95,838
<b>TOTAL Other Receivables (net)</b>	<b>92,871</b>		<b>95,838</b>
Due From Other Funds	11,088	SW391	6,082
<b>TOTAL Due From Other Funds</b>	<b>11,088</b>		<b>6,082</b>
Prepaid Expenses	2,505	SW480	536
<b>TOTAL Prepaid Expenses</b>	<b>2,505</b>		<b>536</b>
Cash Special Reserves	1,122	SW230	
<b>TOTAL Restricted Assets</b>	<b>1,122</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>355,982</b>		<b>400,893</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	1,281	SW600	64,564
<b>TOTAL Accounts Payable</b>	<b>1,281</b>		<b>64,564</b>
Accrued Liabilities	236	SW601	
<b>TOTAL Accrued Liabilities</b>	<b>236</b>		<b>0</b>
Due To Other Funds	95,886	SW630	84,844
<b>TOTAL Due To Other Funds</b>	<b>95,886</b>		<b>84,844</b>
Due To Other Governments	57,330	SW631	61,578
<b>TOTAL Due To Other Governments</b>	<b>57,330</b>		<b>61,578</b>
<b>TOTAL Liabilities</b>	<b>154,733</b>		<b>210,986</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,505	SW806	536
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,505</b>		<b>536</b>
Reserve For Debt	1,122	SW884	1,122
<b>TOTAL Restricted Fund Balance</b>	<b>1,122</b>		<b>1,122</b>
Assigned Unappropriated Fund Balance	197,622	SW915	188,249
<b>TOTAL Assigned Fund Balance</b>	<b>197,622</b>		<b>188,249</b>
<b>TOTAL Fund Balance</b>	<b>201,249</b>		<b>189,907</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>355,982</b>		<b>400,893</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Special Assessments Ad Valorem	3,630	SW1028	30,751
<b>TOTAL Real Property Taxes</b>	<b>3,630</b>		<b>30,751</b>
Metered Water Sales	340,730	SW2140	332,065
Interest & Penalties On Water Rents	4,583	SW2148	6,474
<b>TOTAL Departmental Income</b>	<b>345,313</b>		<b>338,539</b>
Interest And Earnings	205	SW2401	1,686
<b>TOTAL Use of Money And Property</b>	<b>205</b>		<b>1,686</b>
Employees Contributions	377	SW2709	42
<b>TOTAL Miscellaneous Local Sources</b>	<b>377</b>		<b>42</b>
<b>TOTAL Revenues</b>	<b>349,525</b>		<b>371,018</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>349,525</b>		<b>371,018</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Administration, Contr Expend	10,086	SW83104	1,363
<b>TOTAL Water Administration</b>	<b>10,086</b>		<b>1,363</b>
Source Supply Pwr & Pump, Contr Expend	257,869	SW83204	307,520
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>257,869</b>		<b>307,520</b>
Water Trans & Distrib, Pers Serv	13,202	SW83401	16,410
Water Trans & Distrib, Contr Expend	18,723	SW83404	20,301
<b>TOTAL Water Trans &amp; Distrib</b>	<b>31,925</b>		<b>36,711</b>
<b>TOTAL Home And Community Services</b>	<b>299,880</b>		<b>345,594</b>
State Retirement, Empl Bnfts	8,319	SW90108	4,111
Social Security , Empl Bnfts	981	SW90308	1,207
Worker's Compensation, Empl Bnfts	3,299	SW90408	788
<b>TOTAL Employee Benefits</b>	<b>12,599</b>		<b>6,106</b>
Debt Principal, Bond Anticipation Notes	3,000	SW97306	25,500
<b>TOTAL Debt Principal</b>	<b>3,000</b>		<b>25,500</b>
Debt Interest, Bond Anticipation Notes	574	SW97307	5,253
<b>TOTAL Debt Interest</b>	<b>574</b>		<b>5,253</b>
<b>TOTAL Expenditures</b>	<b>316,053</b>		<b>382,453</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>316,053</b>		<b>382,453</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SW) WATER

**Analysis of Changes in Fund Balance**

<b>Code Description</b>	<b>2017</b>	<b>EdpCode</b>	<b>2018</b>
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	<b>122,333</b>	SW8021	<b>201,249</b>
Prior Period Adj -Increase In Fund Balance	45,444	SW8012	93
Prior Period Adj -Decrease In Fund Balance		SW8015	
Restated Fund Balance - Beg of Year	<b>167,777</b>	SW8022	<b>201,342</b>
ADD - REVENUES AND OTHER SOURCES	349,525		371,018
DEDUCT - EXPENDITURES AND OTHER USES	316,053		382,453
Fund Balance - End of Year	<b>201,249</b>	SW8029	<b>189,907</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	30,751	SW1049N	30,888
Est Rev - Departmental Income	306,126	SW1299N	308,126
<b>TOTAL Estimated Revenues</b>	<b>336,877</b>		<b>339,014</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>336,877</b>		<b>339,014</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	325	SW1999N	325
App - Home And Community Services	300,445	SW8999N	302,598
App - Employee Benefits	5,356	SW9199N	5,203
App - Debt Service	30,751	SW9899N	30,888
<b>TOTAL Appropriations</b>	<b>336,877</b>		<b>339,014</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>336,877</b>		<b>339,014</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	333,289	TA200	261,087
Cash In Time Deposits	61,532	TA201	63,413
<b>TOTAL Cash</b>	<b>394,821</b>		<b>324,500</b>
Due From Other Funds	9,550	TA391	151,426
<b>TOTAL Due From Other Funds</b>	<b>9,550</b>		<b>151,426</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>404,371</b>		<b>475,926</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	218,781	TA630	235,320
<b>TOTAL Due To Other Funds</b>	<b>218,781</b>		<b>235,320</b>
Consolidated Payroll	10,051	TA10	4,523
Guaranty & Bid Deposits	120,464	TA30	169,829
Bail Deposits		TA35	
Foreign Fire Insurance Tax		TA50	
Other Funds (specify)	55,075	TA85	66,254
<b>TOTAL Agency Liabilities</b>	<b>185,590</b>		<b>240,606</b>
<b>TOTAL Liabilities</b>	<b>404,371</b>		<b>475,926</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>404,371</b>		<b>475,926</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	3,486,435	W129	2,229,805
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>3,486,435</b>		<b>2,229,805</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,486,435</b>		<b>2,229,805</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Term Bonds Payable	385,000	W623	330,000
<b>TOTAL Notes Payable</b>	<b>385,000</b>		<b>330,000</b>
Net Pension Liability -Proportionate Share	2,207,501	W638	874,549
Installment Purchase Debt	68,217	W685	50,237
Judgments And Claims Payable	53,460	W686	53,460
Compensated Absences	746,407	W687	900,209
<b>TOTAL Other Liabilities</b>	<b>3,075,585</b>		<b>1,878,455</b>
Bonds Payable	25,850	W628	21,350
<b>TOTAL Bond And Long Term Liabilities</b>	<b>25,850</b>		<b>21,350</b>
<b>TOTAL Liabilities</b>	<b>3,486,435</b>		<b>2,229,805</b>
<b>TOTAL Liabilities</b>	<b>3,486,435</b>		<b>2,229,805</b>



**TOWN OF New Paltz**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2018**

5/2/2019

County of: Ulster

Municipal Code: 510357900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2015	BAN E	Finance cost of \$6 Reconst		Y	10/15/2015	10/15/2045	1.75%		\$255,000	\$238,000	\$8,500	\$0	\$0		\$229,500
2017	BAN E	S. Putt Water Loop			02/23/2017	02/22/2027	2.21%		\$225,000	\$225,000	\$22,500	\$0	\$0		\$202,500
2015	BAN E	Finance cost machinery/apparat	Y		10/15/2015	10/15/2045	1.75%		\$428,400	\$371,280	\$28,560	\$0	\$0		\$342,720
2017	BAN E	Improvements to Bridges			10/13/2017	10/12/2022	1.69%		\$300,000	\$300,000	\$200,000	\$0	\$0		\$100,000
2018	BAN E	PURCHASE OF PROPERTY			03/08/2018	03/08/2019	2.73%		\$129,000	\$0	\$0	\$0	\$0		\$129,000
2002	BAN E	Water District 3			09/21/2001	09/20/2002	1.64%			\$18,000	\$3,000	\$0	\$0		\$15,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$1,152,280	\$262,560	\$0	\$0	\$0	\$1,018,720
2018	IPC E	Vehicle Lease 2017 Ford Inter			06/04/2018	06/04/2021	6.45%		\$39,184	\$0	\$12,711		\$0		\$26,473
2015	IPC E	Police cars (2) 345 & 347			02/27/2015	02/27/2018	7.15%		\$66,787	\$7,552	\$7,551	\$0	(\$1)		\$0
2016	IPC E	Police Vehicles			06/03/2016	06/03/2019	5.95%		\$83,545	\$32,691	\$25,152	\$0	\$0		\$7,539
2017	IPC E	Police Vehicle			09/01/2017	09/01/2020	5.95%		\$41,389	\$27,975	\$11,750	\$0	\$0		\$16,225
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$68,217	\$57,163	\$0	(\$1)	\$0	\$50,237
2016	BAN N	Highway Equipment			07/14/2016	07/13/2017	2.56%		\$122,000	\$97,600	\$24,400	\$0	\$0		\$73,200
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$97,600	\$24,400	\$0	\$0	\$0	\$73,200
2014	BOND N	Land Acquisition	Y		08/21/2014	08/21/2024	3.00%	Y	\$550,000	\$385,000	\$55,000	\$0	\$0		\$330,000
2009	BOND N	sewer district 5			04/01/1987	04/01/2023	6.625%			\$9,000	\$1,500	\$0	\$0		\$7,500
2009	BOND N	Sewer District 5			04/01/1987	04/01/2023	6.625%			\$16,850	\$3,000	\$0	\$0		\$13,850
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$410,850	\$59,500	\$0	\$0	\$0	\$351,350
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$1,728,947	\$403,623	\$0	(\$1)	\$0	\$1,493,507

TOWN OF New Paltz  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2018

TOWN OF New Paltz  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3973	\$22,911	\$0	\$0	\$22,911
*****-7810	\$5,856	\$0	\$0	\$5,856
*****-5275	\$377,264	\$0	\$0	\$377,264
*****-4543	\$95,208	\$0	\$72,776	\$22,432
*****-3569	\$257,521	\$0	\$0	\$257,521
*****-3833	\$187,531	\$3,069	\$0	\$190,600
*****-7544	\$30,215	\$0	\$0	\$30,215
*****-7569	\$3,625	\$0	\$0	\$3,625
*****-5743	\$141,214	\$0	\$1,883	\$139,331
*****-3031	\$61,353	\$1,290	\$43,355	\$19,288
*****-0072	\$338,813	\$0	\$0	\$338,813
*****-4261	\$927,907	\$0	\$0	\$927,907
*****-5491	\$65,596	\$0	\$0	\$65,596
*****-5508	\$1,157	\$0	\$0	\$1,157
*****-5524	\$62,256	\$0	\$0	\$62,256
*****-4188	\$1,184,696	\$1,456	\$1,247	\$1,184,905
*****-8216	\$62,703	\$0	\$0	\$62,703
*****-8224	\$20,531	\$0	\$0	\$20,531
*****-0001	\$80,289	\$0	\$0	\$80,289
*****-0002	\$10,036	\$0	\$0	\$10,036
*****-0003	\$60,216	\$0	\$0	\$60,216
*****-0004	\$10,036	\$0	\$0	\$10,036
*****-0005	\$100,361	\$0	\$0	\$100,361
*****-0006	\$56,997	\$0	\$0	\$56,997
Total Adjusted Bank Balance				\$4,050,846
Petty Cash				\$ .00
Adjustments				\$1.00
Total Cash		9ZCASH	*	\$4,050,847
Total Cash Balance All Funds		9ZCASHB	*	\$4,050,847

\* Must be equal

TOWN OF New Paltz  
Local Government Questionnaire  
For the Fiscal Year Ending 2018

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	Yes
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF New Paltz  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2018

Total Full Time Employees:		69			
Total Part Time Employees:		34			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$319,332.00	49	15	25
90158	Police and Fire Retirement	\$395,796.00	20	3	19
90258	Local Pension Fund				
90308	Social Security	\$336,454.00	69	34	
90408	Worker's Compensation Insurance	\$227,068.00	69	34	
90458	Life Insurance				
90508	Unemployment Insurance	\$191.00	1		
90558	Disability Insurance	\$6,387.00	69	34	
90608	Hospital and Medical (Dental) Insurance	\$2,209,848.00	59		44
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,495,076.00			
Computed Total From Financial Section (comparative purposes only)		\$3,495,079.00			

TOWN OF New Paltz  
Energy Costs and Consumption  
For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$59,209	27,224	gallons	
Diesel Fuel	\$30,778	13,778	gallons	
Fuel Oil	\$6,525	3,081	gallons	
Natural Gas			cubic feet	
Electricity	\$95,954	577,678	kilowatt-hours	
Coal			tons	
Propane	\$5,530	3,135	gallons	

TOWN OF New Paltz  
Financial Comments  
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 POLICE RECEIVED IN EXCESS OF \$250,000 IN SEIZED MONEY.

Account Code A8015 AUDIT OF 2017 ADJUSTMENTS

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 AUDIT ADJUSTMENT OF 2017.

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 AUDIT ADJUSTMENT OF 2017.

Account Code DB8015 AUDIT ADJUSTMENT OF 2017.

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Change in contract terms, 3 payments instead of 2 to accomodate off budget Fire Contract.3rd payment due in subsequent fiscal year.

(SS) SEWER

Adjustment Reason

Account Code SS8012 INCREASED REVENUE COLLECTED IN SEWER FUNDS IN 2018.

(SW) WATER

Adjustment Reason

Account Code SW8012 INCREASED REVENUES COLLECTED BUT DID EXPERIENCE INCREASED EXPENSES AS WELL IN 2018.

Account Code SW8015 PRIOR YEAR AUDIT ADJUSTMENT.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 AUDIT ADJUSTMENT OF 2017.

Account Code H8015 \$200,000 DEBT PAID DOWN & PRIOR YEAR AUDIT ADJUSTMENT.





I, NEIL BETTEZ hereby certify that I am the Chief Fiscal Officer of the  
TOWN of NEW PALTZ, and that the information provided in the annual financial  
report of the TOWN of NEW PALTZ, for the fiscal year ended 12/31/2018, is true  
and correct to the best of my knowledge and belief. By entering the personal identification number assigned  
by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of  
NEW PALTZ, and adopted by me as my signature for use in conjunction with the filing of the  
TOWN of NEW PALTZ's annual financial report, I am evidencing my express  
intent to authenticate my certification of the TOWN of NEW PALTZ's annual  
financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

JEAN GALLUCCI

Name of Report Preparer  
if different than Chief Fiscal Officer

\*\*\*\*\*

Personal Identification Number  
of Chief Fiscal Officer

NEIL BETTEZ

Name

(845) 255-0604

Telephone Number

TOWN SUPERVISOR

Title

P.O. BOX 550

Official Address

(845) 255-0604

Office Telephone Number

5/2/2019

Date

